



Statement

Party at Peets Executive Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	9
Opening Balance	19,029.17
Total In	0.00
Total Out	495.00
Closing Balance	18,534.17

Account Holder Reference	00007400PARTYATPEETS
Account	VIR11223320012300
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/09/2018
Statement Period End Date	30/09/2018
Statement Number	9

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				19,029.17
03/09/2018	000246080A	INV-6151 Quarterly Admin Fee	-495.00	18,534.17
Carried Forward Balance				18,534.17

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